

UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
MIDLAND DIVISION

In re: § Case No. 19-70106-TMD  
§  
REMNANT OIL COMPANY, LLC §  
§  
§  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT  
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald E. Ingalls, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$27,539.28	Assets Exempt:	NA
Total Distributions to Claimants:	\$4,121.09	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$513,319.28		

3) Total gross receipts of \$517,440.37 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$517,440.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from <b>Exhibit 3</b> )	\$11,289,511.94	\$4,011,104.41	\$4,011,104.41	\$2,898.50
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from <b>Exhibit 4</b> )	NA	\$577,510.37	\$545,605.36	\$404,557.31
Prior Chapter Admin. Fees and Charges (from <b>Exhibit 5</b> )	NA	\$1,339,021.83	\$1,334,022.11	\$108,761.97
Priority Unsecured Claims (From <b>Exhibit 6</b> )	\$19,480.21	\$4,426.54	\$3,463.27	\$1,222.59
General Unsecured Claims (from <b>Exhibit 7</b> )	\$8,921,334.14	\$13,477,245.94	\$9,904,377.15	\$0.00
<b>Total Disbursements</b>	<b>\$20,230,326.29</b>	<b>\$19,409,309.09</b>	<b>\$15,798,572.30</b>	<b>\$517,440.37</b>

4). This case was originally filed under chapter 11 on 07/16/2019. The case was converted to one under Chapter 7 on 04/14/2020. The case was pending for 57 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/05/2025

By: /s/ Ronald E. Ingalls  
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

<b>DESCRIPTION</b>	<b>UNIFORM TRAN. CODE</b>	<b>AMOUNT RECEIVED</b>
OIL AND GAS OPERATING LEASES - ALL LEASES - MARKET VALUE	1110-000	\$188,904.30
Wind Energy income	1122-000	\$1,299.48
OVERRIDING ROYALTY INTEREST - TEXLA ENERGY PRODUCTS LLC	1123-000	\$5,000.00
(576) OIL AND GAS OPERATING LEASES combined	1129-000	\$100,000.00
CRUDE OIL1	1129-000	\$50,000.00
CUSTOMER AND ROYALTY INTEREST OWNER LISTS	1129-000	\$1,000.00
FIRST CAPITAL BANK OF TEXAS 310 W WALL ST., SUITE 100 MIDLAND TX 79701 CHECKING 0063 \$0.00	1129-000	\$2,121.29
OWNED OFFICE FURNITURE	1129-000	\$4,083.00
REMNANTOIL.COM	1129-000	\$100.00
REMNANTOIL.NET	1129-000	\$100.00
STATE OF NEW MEXICO, OFFICE OF STATE ENGINEER, WATER RIGHTS DIVISION	1129-000	\$5,000.00
TEXLA ENERGY PRODUCTS LLC - 38250 TXL A1 UNIT 1 THRU 8, LOVING COUNTY, TX - LOVING COUNTY, TEXAS	1129-000	\$5,000.00
WELL AND FIELD EQUIPMENT - TANKAGE, PUMPS/COMPRESSORS AND PUMP JACKS	1129-000	\$83,288.04
WEST TEXAS NATIONAL BANK 6 DESTA DRIVE, SUITE 2400 MIDLAND TX 79705 CHECKING 0871	1129-000	\$1,016.46
ARENA INVESTORS LP TORT, CONTRACT AND OTHER ACTIONS	1149-000	\$5,000.00
BEN'S OILFIELD SERVICE TORT, CONTRACT AND OTHER ACTIONS	1149-000	\$5,000.00
CARGILL INC RISK MANAGEMENT TORT, CONTRACT AND OTHER ACTIONS	1149-000	\$5,000.00
LEGACY RESERVES OPERATING LLC TORT, CONTRACT AND OTHER ACTIONS	1149-000	\$5,000.00
ZIMMERMAN OIL INC TORT, CONTRACT AND OTHER ACTIONS	1149-000	\$5,000.00
Preferences	1241-000	\$45,527.80
<b>TOTAL GROSS RECEIPTS</b>		<b>\$517,440.37</b>

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

NONE

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Midland County	4800-000	\$0.00	\$1.50	\$1.50	\$1.50
2	Midland CAD	4800-000	\$0.00	\$18.79	\$18.79	\$18.79
4	WILDCAT OIL TOOLS LLC	4120-000	\$0.00	\$70,902.87	\$70,902.87	\$0.00
24S	MESA WELL SERVICING LP	4120-000	\$0.00	\$131,359.90	\$131,359.90	\$0.00
28	BENS OILFIELD SERVICES LLC	4120-000	\$0.00	\$53,846.88	\$53,846.88	\$0.00
32	FIRST CAPITAL BANK OF TEXAS NA	4110-000	\$0.00	\$2,813,502.20	\$2,813,502.20	\$0.00
35S	ARTS HOT OIL SERVICES LLC	4120-000	\$0.00	\$108,360.64	\$108,360.64	\$0.00
37S	3-2-1 PARTNERS LTD	4110-000	\$0.00	\$490,000.00	\$490,000.00	\$0.00
38	Midland CAD	4800-000	\$0.00	\$19.75	\$19.75	\$19.75
46	MOTLEY SERVICES LLC	4120-000	\$0.00	\$304,100.39	\$304,100.39	\$0.00
50	Midland County	4800-000	\$0.00	\$2.62	\$2.62	\$5.25
53	Midland Central Appraisal District	4800-000	\$0.00	\$17.08	\$17.08	\$0.00
xBSC	BEVERLY SCHMIDT COUZZOURT IRREVOCABLE TRUST	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
xCCC	CATHERINE CLAIR COUZZOURT IRREV TRUS	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
xCCT	CHAVES COUNTY TREASURER	4700-000	\$0.00	\$2,131.40	\$2,131.40	\$2,853.21
xMFG	MARGARET FRANCES GRACE COUZZOURT IRREVOCABLE TRUST	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
	Secured claims schedule D	4210-000	\$11,289,511.94	\$0.00	\$0.00	\$0.00
xSNW	SUSAN NANETTE WINBORNE	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
xTS-S	TESSCO ENERGY SVC INC	4110-000	\$0.00	\$36,840.39	\$36,840.39	\$0.00
xWEW	WILLIAM E WALKER	4110-000	\$0.00	\$0.00	\$0.00	\$0.00

LIVING TRUST					
<b>TOTAL SECURED CLAIMS</b>		\$11,289,511.94		\$4,011,104.41	\$4,011,104.41
				41	

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$29,122.02	\$29,122.02	\$29,122.02
Claim Amount, Trustee	2200-000	NA	\$3,218.25	\$3,218.25	\$3,218.25
International Sureties Ltd	2300-000	NA	\$549.13	\$549.13	\$549.13
Smith Manus	2420-000	NA	\$9,231.00	\$9,231.00	\$9,231.00
Independent Bank	2600-000	NA	\$10,388.26	\$10,388.26	\$10,388.26
Pinnacle Bank	2600-000	NA	\$3,710.74	\$3,710.74	\$3,710.74
TX Comp of Public Accounts	2820-000	NA	\$2,438.00	\$2,438.00	\$2,683.77
US Trustee - Pmts	2950-000	NA	\$1,300.00	\$1,300.00	\$1,300.00
Advantage Payroll	2990-000	NA	\$120.30	\$120.30	\$0.00
Central Valley Electric	2990-000	NA	\$7,970.56	\$7,970.56	\$7,970.56
Lucid Artesia Company	2990-000	NA	\$1,229.79	\$1,229.79	\$1,134.86
P2 Energy	2990-000	NA	\$13,101.05	\$13,101.05	\$13,101.05
US Department of Interior	2990-000	NA	\$157.00	\$157.00	\$157.00
Will Gray	2990-000	NA	\$321.13	\$321.13	\$321.13
Xcel Energy	2990-000	NA	\$179.95	\$179.95	\$179.95
Clerk, US Bankruptcy Court (Claim No.LA-7; Lucid Artesia)	2990-001	NA	\$0.00	\$0.00	\$215.23
Cibolo Energy Resources, LLC	2990-800	NA	\$350,000.00	\$350,000.00	\$208,706.18
Barron & Newburger, P.C., Attorney for Trustee	3210-000	NA	\$38,325.00	\$35,120.00	\$35,120.00
Barron & Newburger, P.C. , Attorney for Trustee	3220-000	NA	\$1,946.57	\$1,639.06	\$1,639.06
John Mosley, Accountant for Trustee	3410-000	NA	\$4,120.00	\$4,120.00	\$4,120.00
John Mosley, Accountant for Trustee	3420-000	NA	\$81.62	\$81.62	\$81.62
Martindale	3991-000	NA	\$100,000.00	\$71,607.50	\$71,607.50

Consultants Inc, Other Professional					
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$577,510.37	\$545,605.36	\$404,557.31

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Brinkman Portillo Ronk, APC	6210-000	NA	\$306,621.00	\$306,621.00	\$0.00
Loeb & Loeb LLP	6210-000	NA	\$685,338.00	\$685,338.00	\$0.00
Brinkman Portillo Ronk, APC	6220-000	NA	\$6,983.20	\$6,983.20	\$0.00
Loeb & Loeb LLP	6220-000	NA	\$14,452.12	\$14,452.12	\$0.00
Donlin Recano & Company Inc	6700-000	NA	\$172,336.12	\$167,336.40	\$0.00
Office of Natural Resources Revenue, Other Operating	6950-000	NA	\$94,969.96	\$94,969.96	\$108,761.97
TX Comp of Public Accts c/o OAG	6950-000	NA	\$2,660.84	\$2,660.84	\$0.00
CARRIE MCCALEB	6990-000	NA	\$0.00	\$0.00	\$0.00
Central Valley Electric Cooperative, Inc.	6990-000	NA	\$11,511.76	\$11,511.76	\$0.00
DXP Enterprises, Inc	6990-000	NA	\$17,554.41	\$17,554.41	\$0.00
DXP Enterprises, Inc.	6990-000	NA	\$17,554.41	\$17,554.41	\$0.00
G And P Automation And Electric LLC	6990-000	NA	\$1,236.00	\$1,236.00	\$0.00
P2 Energy	6990-000	NA	\$3,434.28	\$3,434.28	\$0.00
The Supply Store, Inc.	6990-000	NA	\$4,369.73	\$4,369.73	\$0.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		NA	\$1,339,021.83	\$1,334,022.11	\$108,761.97

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
17	SHANNON MARIE TULK	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
18	PATTY (DOSSEY) BOATENHAME R	5600-000	\$0.00	\$0.00	\$0.00	\$0.00
39	SCHLEICHER COUNTY APPRAISAL	5800-000	\$0.00	\$963.27	\$0.00	\$0.00

DISTRICT						
40	SCHLEICHER COUNTY APPRAISAL DISTRICT	5800-000	\$0.00	\$963.27	\$963.27	\$1,222.59
xJEH	JEANNELL ELAINE HALL	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
xPGG	PERRY GLYNN GREGORY	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Priority claims schedule E	5800-000	\$19,480.21	\$0.00	\$0.00	\$0.00
xRJL	REBA AND JACK LUCE	5800-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00
xTJR	TAMMY JO RICHARDSON	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$19,480.21</b>	<b>\$4,426.54</b>	<b>\$3,463.27</b>	<b>\$1,222.59</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3	BO MONK PIPE TESTING CO INC	7100-000	\$0.00	\$2,064.26	\$2,064.26	\$0.00
5	Internal Revenue Service	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
6	TWIN STARS COMPRESSION LLC	7100-000	\$0.00	\$150,716.05	\$150,716.05	\$0.00
7	STANDARD E & S LLC	7100-000	\$0.00	\$41,666.60	\$41,666.60	\$0.00
8	RENDALL SIKES PLLC	7100-000	\$0.00	\$8,740.00	\$8,740.00	\$0.00
9	PERMIAN CONTROLS LLC	7100-000	\$0.00	\$23,628.36	\$23,628.36	\$0.00
10	L & E Services LLC	7100-000	\$0.00	\$56,558.23	\$56,558.23	\$0.00
11	GANDY MARLEY INC	7100-000	\$0.00	\$21,222.41	\$21,222.41	\$0.00
12	TRC MASTER FUND LLC	7100-000	\$0.00	\$50,000.00	\$50,000.00	\$0.00
13	RUSSELL K HALL & ASSOCIATES INC	7100-000	\$0.00	\$9,566.00	\$9,566.00	\$0.00
14	ROSE ALICE JOHNSON	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
16	EQUISOLVE INC	7100-000	\$0.00	\$2,500.00	\$2,500.00	\$0.00

19	BRUNSON CHANDLER & JONES PLL	7100-000	\$0.00	\$8,641.43	\$8,641.43	\$0.00
20	SERVICE COMPRESSION LLC	7100-000	\$0.00	\$11,921.95	\$11,921.95	\$0.00
21	STRATEGY OILFIELD SERVICES INC	7100-000	\$0.00	\$18,861.01	\$18,861.01	\$0.00
22	ZIMMERMAN OIL INC	7100-000	\$0.00	\$95,175.25	\$0.00	\$0.00
23	LEXON INSURANCE CO	7100-000	\$0.00	\$721,441.00	\$721,441.00	\$0.00
24U	MESA WELL SERVICING LP	7100-000	\$0.00	\$33,720.43	\$33,720.43	\$0.00
25	CARGILL INC	7100-000	\$0.00	\$3,769,596.26	\$3,769,596.26	\$0.00
26	WILLIAM K WARREN FOUNDATION	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
27	KODIAK GAS SERVICES LLC	7100-000	\$0.00	\$3,300,000.00	\$0.00	\$0.00
29	MODRALL SPERLING LAW FIRM	7100-000	\$0.00	\$64,202.91	\$64,202.91	\$0.00
30	COATS PUMP AND SUPPLY INC	7100-000	\$0.00	\$43,318.27	\$43,318.27	\$0.00
31	RELIABLE WELL SVC INC	7100-000	\$0.00	\$293,499.83	\$293,499.83	\$0.00
33	ONOS SANDBLASTIN G AND PAINTING LLC	7100-000	\$0.00	\$97,440.00	\$97,440.00	\$0.00
34	BRIDGE CAPITAL CORP	7100-000	\$0.00	\$220,605.00	\$220,605.00	\$0.00
35U	ARTS HOT OIL SERVICES LLC	7100-000	\$0.00	\$57,842.83	\$57,842.83	\$0.00
36	ALLIANCE WELL SERVICES LLC	7100-000	\$0.00	\$177,693.54	\$0.00	\$0.00
37U	3-2-1 PARTNERS LTD	7100-000	\$0.00	\$42,581.30	\$42,581.30	\$0.00
41	Perk-Roc Inc	7100-000	\$0.00	\$66,046.12	\$66,046.12	\$0.00
42	MSI Inc	7100-000	\$0.00	\$1,139.99	\$1,139.99	\$0.00
43	G & P Automation and Electric LLC	7100-000	\$0.00	\$1,320.20	\$1,320.20	\$0.00
44	Lea County Electric Cooperative Inc	7100-000	\$0.00	\$102,908.09	\$102,908.09	\$0.00

45	CT Corporation	7100-000	\$0.00	\$438.17	\$438.17	\$0.00
47	KODIAK GAS SERVICES LLC	7100-000	\$0.00	\$3,300,000.00	\$3,300,000.00	\$0.00
48	ETC Texas Pipeline LTD	7100-000	\$0.00	\$1,763.53	\$1,763.53	\$0.00
52	Alliance Well Service Inc	7100-000	\$0.00	\$177,693.54	\$177,693.54	\$0.00
xAEL	ARENA ENERGY LLC	7100-000	\$0.00	\$112,267.28	\$112,267.28	\$0.00
xCAC	CAPROCK AIR CONDITIONING AND HEATING INC	7100-000	\$0.00	\$10,782.40	\$10,782.40	\$0.00
xDLM	D AND L METERS AND INSTRUMENT SVC INC	7100-000	\$0.00	\$1,308.45	\$1,308.45	\$0.00
xHAN	H A NEAL INC	7100-000	\$0.00	\$1,600.00	\$1,600.00	\$0.00
xHWF	HAZ WELL FLOWING LLC	7100-000	\$0.00	\$4,481.62	\$4,481.62	\$0.00
xHLJ	HELEN L JOHNSTON REV TST	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
xJEB	JAMES E BRASHER	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
xJLM	JONATHAN LEWIS MORGAN	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
xKML	KIRBY MINERALS LC	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
xLFO	L AND F OILFIELD SVCS	7100-000	\$0.00	\$12,928.17	\$12,928.17	\$0.00
xMOC	MCDANIEL OIL CORP	7100-000	\$0.00	\$1.00	\$1.00	\$0.00
xUNK	NAME INTENTIONALLY OMITTED	7100-000	\$0.00	\$21,600.00	\$21,600.00	\$0.00
xPPP	PRECISION PUMP AND SUPPLY	7100-000	\$0.00	\$292,432.09	\$292,432.09	\$0.00
xQ2A	Q2 ARTIFICAL LIFT SVC NM LLC	7100-000	\$0.00	\$31,365.89	\$31,365.89	\$0.00
xRTT	RT TRUCKING LLC	7100-000	\$0.00	\$1,765.39	\$1,765.39	\$0.00
xWHS	SHORT 2008 TRUST DTD 12/8/08	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
xSWT	SOUTHWEST TRANSPORTATION LLC	7100-000	\$0.00	\$9,299.65	\$9,299.65	\$0.00

xTS-U	TESSCO ENERGY SVC INC	7100-000	\$0.00	\$2,901.44	\$2,901.44	\$0.00
	Unsecured claims schedule F	7100-000	\$8,921,334.14	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$8,921,334.14	\$13,477,245.9	\$9,904,377.15	\$0.00

**FORM 1  
01/25  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page No: 1

Exhibit 8

Case No.: 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 For the Period Ending: 1/5/2025

Trustee Name: Ronald E. Ingalls  
 Date Filed (f) or Converted (c): 04/14/2020 (c)  
 §341(a) Meeting Date: 05/12/2020  
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	FIRST CAPITAL BANK OF TEXAS 310 W WALL ST., SUITE 100 MIDLAND TX 79701 CHECKING 0063 \$0.00	\$0.00	\$0.00		\$2,121.29	FA
2	WEST TEXAS NATIONAL BANK 6 DESTA DRIVE, SUITE 2400 MIDLAND TX 79705 CHECKING 0871	\$532.60	\$1,016.46		\$1,016.46	FA
3	REAL PROPERTY LEASE CLAYDESTA BUILDINGS, L.P.	\$8,575.17	\$0.00		\$0.00	FA
4	RETAINER BALANCE DONLIN RECANO & COMPANY, INC.	\$3,082.00	\$0.00		\$0.00	FA
5	RETAINER BALANCE MODRALL SPRELING	\$12,372.11	\$0.00		\$0.00	FA
6	CRUDE OIL1	\$370,827.16	\$0.00		\$50,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
7	OWNED OFFICE FURNITURE	\$12,291.00	\$4,083.00		\$4,083.00	FA
8	OWNED OFFICE EQUIPMENT	\$3,510.00	\$0.00		\$0.00	FA
9	WELL AND FIELD EQUIPMENT - TANKAGE, PUMPS/COMPRESSORS AND PUMP JACKS	\$24,327.00	\$0.00		\$83,288.04	FA
<b>Asset Notes:</b> assets included in sale per order #452 6/30/20						
10	LEASE OF OFFICE SPACE 6 DESTA DRIVE SUITE 5100 MIDLAND TX 79705	Unknown	\$0.00		\$0.00	FA
11	OIL AND GAS OPERATING LEASES - ALL LEASES - MARKET VALUE	\$22,000,000.00	\$430,104.30		\$188,904.30	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
12	(576) OIL AND GAS OPERATING LEASES combined	\$0.00	\$0.00		\$100,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
13	REMNANTOIL.COM	Unknown	\$0.00		\$100.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
14	REMNANTOIL.NET	Unknown	\$0.00		\$100.00	FA

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 For the Period Ending: 1/5/2025

Trustee Name: Ronald E. Ingalls  
 Date Filed (f) or Converted (c): 04/14/2020 (c)  
 §341(a) Meeting Date: 05/12/2020  
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6	
Ref. #	Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
15	STATE OF NEW MEXICO, OFFICE OF STATE ENGINEER, WATER RIGHTS DIVISION	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> included in sale per order #452 6/30/20 CERTIFICATE AND LICENSE NO. L-3776 BOOK L-15 REFERS TO NOS.: L-3776, L-3777, L-3777- S, L-3778 L-3773-S, L-4055, L-4056, L-4056-S, L-3776-S, L3776- S2, L-3776-S-3, L-3716-S-4, L-3776-S-5, L-3776-S-6, L-3776-S-7; all assets CERTIFICATE AND LICENSE NO. L-2661 BOOK LC-10 REFERS TO FILES NOS.: L-2661, L-2662, L-3451, L-3452, L-2661-S, L-2661-S-2, L-2661-S-3						
16	TEXLA ENERGY PRODUCTS LLC - 38250 TXLA1 UNIT 1 THRU 8, LOVING COUNTY, TX - LOVING COUNTY, TEXAS	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
17	CUSTOMER AND ROYALTY INTEREST OWNER LISTS	Unknown	\$0.00		\$1,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
18	TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> POLICY NO. UB- 7J356845-18-N4-						
19	ST. PAUL FIRE & MARINE INSURANCE COMPANY GENERAL LIABILITY	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> POLICY NO. 15T14218						
20	ST. PAUL FIRE & MARINE INSURANCE COMPANY AUTO	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> POLICY NO. 15T14218						
21	ST. PAUL FIRE & MARINE INSURANCE COMPANY	Unknown	\$0.00		\$0.00	FA
<b>Asset Notes:</b> POLICY NO. 15T14218						
22	ST. PAUL FIRE & MARINE INSURANCE COMPANY PROPERTY	Unknown	\$0.00		\$0.00	FA

**FORM 1  
01/25  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

Page No: 3

Exhibit 8

Case No.: 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 For the Period Ending: 1/5/2025

Trustee Name: Ronald E. Ingalls  
 Date Filed (f) or Converted (c): 04/14/2020 (c)  
 §341(a) Meeting Date: 05/12/2020  
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6	
Asset Description (Scheduled and Unscheduled (u) Property)		Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>Asset Notes:</b> POLICY NO. 15T14218						
<u>Ref. #</u>						
23	LEGACY RESERVES OPERATING LLC TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
24	CARGILL INC RISK MANAGEMENT TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
25	BEN'S OILFIELD SERVICE TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
26	ZIMMERMAN OIL INC TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
27	ARENA INVESTORS LP TORT, CONTRACT AND OTHER ACTIONS	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
28	OVERRIDING ROYALTY INTEREST - TEXLA ENERGY PRODUCTS LLC	Unknown	\$0.00		\$5,000.00	FA
<b>Asset Notes:</b> all assets included in sale per order #452 6/30/20						
29	Wind Energy income	\$0.00	\$1,299.48		\$1,299.48	FA
30	Preferences (u)	\$0.00	\$60,000.00		\$45,527.80	FA
<b>Asset Notes:</b> settle mtn adv 21-7002 er: DMC Oilfield for \$12,500 07/09/21; balance uncollectible						

TOTALS (Excluding unknown value)			Gross Value of Remaining Assets
	\$22,435,517.04	\$496,503.24	\$517,440.37

**Major Activities affecting case closing:**

01/05/2025 TDR to REI for review  
 09/12/2024 Odr pay TFR

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Case No.: 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 For the Period Ending: 1/5/2025

Trustee Name: Ronald E. Ingalls  
 Date Filed (f) or Converted (c): 04/14/2020 (c)  
 §341(a) Meeting Date: 05/12/2020  
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
08/14/2024 TFR Filed at Court					
07/23/2024 TFR to UST					
07/22/2024 TFR to REI for review					
03/01/2024 2/5/24 ltr from NM SLO re; leases and wells					
01/03/2024 fax 2023 rtn to IRS					
01/02/2024 Mailed TX Final FTR					
09/26/2023 Odr allow 3rd FA Sather					
08/29/2023 Sather fee app					
03/08/2023 fax 2022 F1065					
02/23/2023 prep annual forms 1&2 for CPA					
11/07/2022 clms review email to REI					
08/18/2022 tried to contact clm 42 phone busy					
08/11/2022 mailed rtnd for clm 42- sent email to get new address					
08/02/2022 clm 36 amended by clm 52					
07/21/2022 mail Amended 2022 TX Franchise Tax Report					
07/20/2022 Odr pay 2021 Franchise Tax					
06/24/2022 Mtn pay 2022 Franchise tax					
06/22/2022 rec'd 505b resp from IRS 2021 1165 rtn accepted					
03/31/2022 Odr pay Martindale Feb Inv					
03/14/2022 rec'd 505b resp from IRS 2021 1065 rtn accepted					
03/09/2022 mail TX Franchise Reports 2022					
03/08/2022 fax 2022 f1065 return					
03/03/2022 Ntc Feb 2022 Martindale invoice					
03/01/2022 Odr pay Martindale					
02/02/2022 Ntc pay Martindale & Odr pay add'l royalties					
01/06/2022 Mtn pay add'l royalties					
11/23/2021 Odr ntc pay Martindale					
10/28/2021 Ntc to pay Martindale					
10/20/2021 Odr ntc pay Martindale					
10/12/2021 Odr pay TX Comptroller admin clm					
10/08/2021 pmt receipt ONRR for pmt due 10/12/21					
09/29/2021 505b 2020 rtn acceptance resp ltr rec'd on 10/04					
09/27/2021 Odr pay Martindale					

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No.: 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 For the Period Ending: 1/5/2025

Trustee Name: Ronald E. Ingalls  
 Date Filed (f) or Converted (c): 04/14/2020 (c)  
 §341(a) Meeting Date: 05/12/2020  
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/23/2021	Ntc pmt to Martindale				
	TX Comptroller filed clm 51				
09/15/2021	Mtn to pay admin exp TX Franchise tax for 2020 rtn				
09/13/2021	mail 2020, 2021 TX Franchise Tax Returns				
09/13/2021	Odr pay Federal Royalty clms				
09/09/2021	Odr 2nd FA Sather				
08/31/2021	Odr pay Martindale				
08/24/2021	Ntc pmt to Martindale				
08/20/2021	Mtn to pay federal royalty clms				
08/13/2021	2nd Fee App Barron & Newburger				
08/05/2021	Odr settle 9019 adv 21-7002 re: DMC Oilfield				
07/08/2021	9019 settle mtn adv 21-7002 re: DMC Oilfield				
06/28/2021	Odr pay Martindale				
06/18/2021	Ntc to pay Martindale invoices from 09/17/20 to 05/31/21				
03/19/2021	clm 50 filed by Midland County				
03/09/2021	Adv 21-7005 TTE v Arena Energy				
02/02/2021	Odr allow admin clms				
01/18/2021	Adv 21-7002 TTE v DMC Oilfield; Adv 21-7003 TTE v R&D Pipe				
01/15/2021	Adv 21-7001 TTE v Bordayo				
01/06/2021	TTE Mtn to allow admin clms: Central Valley Ch 11 & Ch 7				
12/21/2020	Odr pay Barron & Newberger 1st FA				
12/09/2020	Odr hire Martindale				
11/24/2020	ck 1004 refund rec'd - Sather FA filed				
11/17/2020	ck 1004 written for wrong amt - need to get refund from creditor P2				
11/12/2020	App to employ Martindale				
10/28/2020	Odr allow TTE to pay admin exp				
10/22/2020	CLAIMS REVIEWED				
10/16/2020	Odr pay Brinkman committee counsel				
10/08/2020	Odr allow DXP ch 11 admin clm				
10/05/2020	Odr pay Loeb FA				
10/01/2020	TTE Mtn allow Admin exp				
09/17/2020	Fee App for Brinkman atty for creditors committee				

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

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Exhibit 8

Case No.: 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 For the Period Ending: 1/5/2025

Trustee Name: Ronald E. Ingalls  
 Date Filed (f) or Converted (c): 04/14/2020 (c)  
 §341(a) Meeting Date: 05/12/2020  
 Claims Bar Date: 08/31/2020

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
09/11/2020 DXP Mtn to allow ch 11 admin clm					
09/08/2020 Loeb resubmit FA					
09/04/2020 Loeb FA dismissed for lack					
09/01/2020 Loeb fee app					
07/07/2020 Ntc default original bidder on MTS					
07/02/2020 Odr hire Mosley & Ntc default re: Cibolo DIP loan					
06/25/2020 Odr re: MTS all assets					
06/23/2020 Odrs reject 2 contracts & pay Bond					
06/22/2020 Clm 47 amended again					
06/19/2020 Clm 47 amended					
06/09/2020 Odr hire Barron & Newburger					
06/08/2020 MTS filed					
06/04/2020 Mtn hire Mosley					
05/29/2020 clm 45 amended					
05/14/2020 TTE mtn to reject exec contracts EAG & Seaport					
04/27/2020 AO MLS 321 Partners re: N Square Lake prop					
04/17/2020 HRG MLS 321 Partners re: N Square Lake collateral set for 05/27 1:30pm via telephone					

Initial Projected Date Of Final Report (TFR): 08/31/2024Current Projected Date Of Final Report (TFR): 08/31/2024/s/ RONALD E. INGALLS

RONALD E. INGALLS

**FORM 2**  
of 25  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*0798  
**Co-Debtor Taxpayer ID #:**   
**For Period Beginning:** 7/16/2019  
**For Period Ending:** 1/5/2025

**Trustee Name:** Ronald Ingalls  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*0106  
**Account Title:**   
**Blanket bond (per case limit):** \$30,403,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/22/2020	(11)	HollyFrontier	ach credit; HollyFrontier oil & gas production	1123-000	\$5,695.93		\$5,695.93
05/28/2020	(1)	Remnant Oil Company	wire in close account	1129-000	\$2,121.29		\$7,817.22
05/28/2020	(2)	Remnant Oil Company	wire in close account	1129-000	\$816.46		\$8,633.68
06/02/2020	(11)	Plains Marketing LP	ck 04703798 d 5/20/20 N. Square Lake oil royalty	1123-000	\$7,677.95		\$16,311.63
06/02/2020	(11)	4J Energy LLC	ck 7152 d 5/20/20 oil royalty Loving TX	1123-000	\$128.29		\$16,439.92
06/02/2020	(11)	Hollyfrontier Refining & Marketing	ck 02037544 d 5/7/20 Eddy NM oil royalty	1123-000	\$66.35		\$16,506.27
06/15/2020	(2)	EastWest Bank	cc 888011040 d 6/10/20 close account	1229-000	\$200.00		\$16,706.27
06/22/2020	(29)	OsoGrande Wind LLC	ck 109 d 6/18/20 Oso Grande Wind	1122-000	\$832.60		\$17,538.87
06/24/2020	1001	Smith Manus	acct: boga01000-100, surety bond premiums per order d 06/23/20 dkt 441	2420-000		\$9,231.00	\$8,307.87
06/29/2020	(29)	EDF Renewables Development	ck 74736 d 6/22/20 wind lease	1122-000	\$466.88		\$8,774.75
07/02/2020	(11)	4J Energy LLC	Loving Co oil	1123-000	\$134.57		\$8,909.32
07/10/2020	(11)	Harold May PC IOLTA Account	wirein 10% down for asset purchase per order d 06/30/20 dkt 452	1110-000	\$40,200.00		\$49,109.32

**FORM 2**  
of 25  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*0798  
**Co-Debtor Taxpayer ID #:** \_\_\_\_\_  
**For Period Beginning:** 7/16/2019  
**For Period Ending:** 1/5/2025

**Trustee Name:** Ronald Ingalls  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*0106  
**Account Title:** \_\_\_\_\_  
**Blanket bond (per case limit):** \$30,403,000.00  
**Separate bond (if applicable):** \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/17/2020		Harold May PC IOLTA Account	wire-in, Acacia asset purchase per order d 06/30/20 dkt 452	*	\$361,800.00		\$410,909.32
	{11}		Sales proceeds \$120,600.00	1129-000			\$410,909.32
	{6}		Sales proceeds \$50,000.00	1129-000			\$410,909.32
	{9}		Sales proceeds \$50,000.00	1129-000			\$410,909.32
	{12}		Sales proceeds \$100,000.00	1129-000			\$410,909.32
	{13}		Sales proceeds \$100.00	1129-000			\$410,909.32
	{14}		Sales proceeds \$100.00	1129-000			\$410,909.32
	{15}		Sales proceeds \$5,000.00	1129-000			\$410,909.32
	{16}		Sales proceeds \$5,000.00	1129-000			\$410,909.32
	{17}		Sales proceeds \$1,000.00	1129-000			\$410,909.32
	{24}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{25}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{26}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{27}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
	{28}		Sales proceeds \$5,000.00	1123-000			\$410,909.32
	{23}		Sales proceeds \$5,000.00	1149-000			\$410,909.32
08/21/2020	(11)	Holly Frontier	wire in oil royalties	1123-000	\$13,934.33		\$424,843.65
08/31/2020	(11)	EDF Renewable Development	ck 75171 d 8/6/20 SilverOak 2dQtr	1123-000	\$466.88		\$425,310.53
08/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$607.21	\$424,703.32
09/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$619.34	\$424,083.98
10/03/2020	1002	International Sureties Ltd	Bond Inv #016071777	2300-000		\$148.62	\$423,935.36
10/12/2020	(7)	West Texas Office Equipment	ck 27573 d 10/1/20 office furniture sold by debtor preconversion	1129-000	\$1,102.50		\$425,037.86
10/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$619.22	\$424,418.64
11/05/2020	1003	Martindale Consultants Inc	consulting services per order #473, 10/28/20	3991-000		\$1,468.75	\$422,949.89
11/05/2020	1004	P2 Energy	per order #473, 10/28/20	2990-000		\$131,010.05	\$291,939.84
11/05/2020	1005	Xcel Energy	54-0011080371-0; electric service per order #473, 10/28/20	2990-000		\$179.95	\$291,759.89
11/05/2020	1006	US Department of Interior	Payor Code R9987; Biller No: FIN100080260	2990-000		\$157.00	\$291,602.89

**SUBTOTALS** **\$377,303.71** **\$134,810.14**

**FORM 2**  
of 25  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*0798  
**Co-Debtor Taxpayer ID #:** \_\_\_\_\_  
**For Period Beginning:** 7/16/2019  
**For Period Ending:** 1/5/2025

**Trustee Name:** Ronald Ingalls  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*0106  
**Account Title:** \_\_\_\_\_  
**Blanket bond (per case limit):** \$30,403,000.00  
**Separate bond (if applicable):** \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/05/2020	1007	Central Valley Electric	Customer No. 99271 per order #473, 10/28/20	2990-000		\$50.78	\$291,552.11
11/05/2020	1008	Lucid Artesia Company	inv #REMN420B; Vendor #737948. per order #473, 10/28/20	2990-000		\$1,134.86	\$290,417.25
11/05/2020	1009	Will Gray	reimbursements per order #473, 10/28/20	2990-000		\$321.13	\$290,096.12
11/23/2020		P2ES Holdings Inc	Refund on Check# 1004	2990-002		(\$117,909.00)	\$408,005.12
11/30/2020		Independent Bank	Account Analysis Charge	2600-000		\$563.19	\$407,441.93
12/14/2020	1010	Martindale Consultants, Inc	regulatory reporting per order #477	3991-000		\$3,158.75	\$404,283.18
12/23/2020	1011	Barron & Newburger, P.C. - TA	attorney 1st fees, expenses per order d 12/21/20 dkt 479	*		\$16,433.52	\$387,849.66
			Barron & Newburger, P.C. \$(16,065.00)	3210-000			\$387,849.66
			Barron & Newburger, P.C. \$(368.52)	3220-000			\$387,849.66
12/31/2020		Independent Bank	Account Analysis Charge	2600-000		\$591.03	\$387,258.63
01/04/2021	(30)	Twin Stars Compression	ck 6109 d 12/16/20 preference	1241-000	\$12,000.00		\$399,258.63
01/22/2021	(7)	West Texas Office Equipment	ck 27738 d 1/13/21 furniture sold by debtor prepetition	1129-000	\$1,539.00		\$400,797.63
01/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$580.68	\$400,216.95
02/01/2021	(30)	Triple S Electric	ck 9833 d 1/18/21 preference	1241-000	\$2,000.00		\$402,216.95
02/03/2021	1012	Central Valley Electric Cooperative, Inc.	Ch 11 admin clm for \$11,511.76 and ch 7 admin clm for \$7919.78 allowed per odr d 02/02/21 dkt 485	*		\$19,431.54	\$382,785.41
			ch 11 admin clm \$(11,511.76)	6990-000			\$382,785.41
			ch 7 admin clm \$(7,919.78)	2990-000			\$382,785.41
02/03/2021	1012	VOID: Central Valley Electric Cooperative, Inc.	VOID ck 1012 - Ch 11 admin clm for \$11,511.76 and ch 7 admin clm for \$7919.78 allowed per odr d 02/02/21 dkt 485	*		(\$19,431.54)	\$402,216.95
			ch 7 admin clm \$7,919.78	2990-003			\$402,216.95
			ch11 admin clm \$11,511.76	6990-003			\$402,216.95
02/03/2021	1013	Central Valley Electric Cooperative, Inc.	ch 7 admin expense per order #485, 2/2/21	2990-000		\$7,919.78	\$394,297.17
02/11/2021	(9)	Enterprise FM Trust	ck 314012 d 1/26/21; turnover by creditor - Unit 47037, lease exp 3/29/20, G 2.400; Unit 69447, lease exp 6/5/20 G 2.397	1129-000	\$33,288.04		\$427,585.21
02/26/2021		Independent Bank	Account Analysis Charge	2600-000		\$586.34	\$426,998.87

SUBTOTALS \$48,827.04 (\$86,568.94)

**FORM 2**  
of 25  
**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*0798  
**Co-Debtor Taxpayer ID #:** \_\_\_\_\_  
**For Period Beginning:** 7/16/2019  
**For Period Ending:** 1/5/2025

**Trustee Name:** Ronald Ingalls  
**Bank Name:** Independent Bank  
**Checking Acct #:** \*\*\*\*\*0106  
**Account Title:** \_\_\_\_\_  
**Blanket bond (per case limit):** \$30,403,000.00  
**Separate bond (if applicable):** \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/06/2021	(30)	Triple S Electric Inc	ck 9860 d 2/15/21 preference	1241-000	\$2,000.00		\$428,998.87
03/24/2021	(30)	Triple S Electric Inc	ck 9890 d 3/15/21 preference	1241-000	\$2,000.00		\$430,998.87
03/24/2021	(30)	R&D Pipe Company	ck 8290 d 3/16/21 prference	1241-000	\$7,027.80		\$438,026.67
03/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$628.00	\$437,398.67
04/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$637.85	\$436,760.82
05/04/2021	(30)	Triple S Electric	ck 9930 d 4/21/21 preference	1241-000	\$2,000.00		\$438,760.82
05/28/2021		Independent Bank	Account Analysis Charge	2600-000		\$639.72	\$438,121.10
06/08/2021	(30)	Triple S Electric Inc	ck 9954 d 5/14/21 preference	1241-000	\$2,000.00		\$440,121.10
06/29/2021	(30)	TRIPLE S ELECTRIC	ck 9988 d 6/18/21 preference	1241-000	\$2,000.00		\$442,121.10
06/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$641.02	\$441,480.08
07/12/2021	(30)	DMC Oilfield Servic	ck 37518 d 7/2/21 preference	1241-000	\$12,500.00		\$453,980.08
07/28/2021	(30)	Triple S Electric	ck 10022 d 7/15/21 preference	1241-000	\$2,000.00		\$455,980.08
07/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$655.32	\$455,324.76
08/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$664.00	\$454,660.76
09/01/2021	1014	Martindale Consultants, Inc	consultant fees per order #502 d 8/31/21	3991-000		\$25,128.75	\$429,532.01
09/10/2021	1015	Barron & Newburger, P.C.	2nd FA Fees & exp allowed per odr d 09/09/21 dkt 504	*		\$20,325.54	\$409,206.47
			Barron & Newburger, P.C. \$(19,055.00)	3210-000			\$409,206.47
			Barron & Newburger, P.C. \$(1,270.54)	3220-000			\$409,206.47
09/28/2021	1016	Martindale Consultants, Inc	consultant fees per order #510 d 9/27/21	3991-000		\$11,686.25	\$397,520.22
09/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$618.87	\$396,901.35
10/01/2021	1017	International Sureties Ltd	Inv 09/28/21 Bond #016071777 10/01/21 to 10/01/22	2300-000		\$168.86	\$396,732.49
10/13/2021		Office of Natural Resources Revenue	ONRR royalties per order #506 d 9/13/21	6950-000		\$94,969.96	\$301,762.53
10/21/2021	1018	Martindale Consultants, Inc	consultant fees per order #514, 10/20/21	3991-000		\$10,978.75	\$290,783.78
10/29/2021		Independent Bank	Account Analysis Charge	2600-000		\$497.03	\$290,286.75
11/01/2021	(7)	West Texas Office Furniture	ck 28202 d 10/22/21 furniture consigned by debtor preconversion	1129-000	\$1,066.50		\$291,353.25
11/01/2021	(7)	West Texas Office Equipment	ck 28203 d 10/22/21 furniture consigned by debtor preconversion	1129-000	\$375.00		\$291,728.25

**SUBTOTALS** **\$32,969.30** **\$168,239.92**

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*0798  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/16/2019  
 For Period Ending: 1/5/2025

Trustee Name: Ronald Ingalls  
 Bank Name: Independent Bank  
 Checking Acct #: \*\*\*\*\*0106  
 Account Title: \_\_\_\_\_  
 Blanket bond (per case limit): \$30,403,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2021		Independent Bank	Account Analysis Charge	2600-000		\$425.42	\$291,302.83
12/06/2021	1019	Martindale Consultants, Inc	consultant fees per order #517, 11/23/21	3991-000		\$14,992.50	\$276,310.33
12/31/2021		Independent Bank	Account Analysis Charge	2600-000		\$411.68	\$275,898.65
01/31/2022		Independent Bank	Account Analysis Charge	2600-000		\$402.34	\$275,496.31
02/22/2022		Independent Bank	Transfer Funds	9999-000		\$275,496.31	\$0.00
<b>TOTALS:</b>					\$517,440.37	\$517,440.37	\$0.00
<b>Less: Bank transfers/CDs</b>					\$0.00	\$275,496.31	
<b>Subtotal</b>					\$517,440.37	\$241,944.06	
<b>Less: Payments to debtors</b>					\$0.00	\$0.00	
<b>Net</b>					\$517,440.37	\$241,944.06	

For the period of 7/16/2019 to 1/5/2025

Total Compensable Receipts:	\$517,440.37
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$517,440.37</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$241,944.06
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$241,944.06</b>
Total Internal/Transfer Disbursements:	\$275,496.31

For the entire history of the account between 05/05/2020 to 1/5/2025

Total Compensable Receipts:	\$517,440.37
Total Non-Compensable Receipts:	\$0.00
<b>Total Comp/Non Comp Receipts:</b>	<b>\$517,440.37</b>
Total Internal/Transfer Receipts:	\$0.00
Total Compensable Disbursements:	\$241,944.06
Total Non-Compensable Disbursements:	\$0.00
<b>Total Comp/Non Comp Disbursements:</b>	<b>\$241,944.06</b>
Total Internal/Transfer Disbursements:	\$275,496.31

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*0798  
**Co-Debtor Taxpayer ID #:**   
**For Period Beginning:** 7/16/2019  
**For Period Ending:** 1/5/2025

**Trustee Name:** Ronald Ingalls  
**Bank Name:** Pinnacle Bank  
**Checking Acct #:** \*\*\*\*\*0011  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$30,403,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
02/22/2022		Pinnacle Bank	Transfer Funds	9999-000	\$275,496.31		\$275,496.31
03/02/2022	5001	Martindale Consultants, Inc	Allowed per odr d 03/01/22 dkt 524	3991-000		\$1,662.50	\$273,833.81
03/29/2022		Office of Natural Resources Revenue	Pay.gov per order d 02/2/22 dkt 520	6950-000		\$13,792.01	\$260,041.80
03/31/2022		Pinnacle Bank	Service Charge	2600-000		\$406.26	\$259,635.54
03/31/2022	5002	Martindale Consultants, Inc	consultant fees per order #528, 3/30/22	3991-000		\$2,531.25	\$257,104.29
03/31/2022	5002	VOID: Martindale Consultants, Inc	VOID - consultant fees per order #528, 3/30/22	3991-003		(\$2,531.25)	\$259,635.54
03/31/2022	5003	Martindale Consultants, Inc	Feb inv allowed per Odr d 03/30/22 dkt 528	3991-000		\$2,531.25	\$257,104.29
04/29/2022		Pinnacle Bank	Service Charge	2600-000		\$370.28	\$256,734.01
05/31/2022		Pinnacle Bank	Service Charge	2600-000		\$381.60	\$256,352.41
06/24/2022	5004	Midland County	ad valorem taxes per order d 06/30/20 dkt 452	*		\$6.75	\$256,345.66
			CLM 50	\$(5.25)	4800-000		\$256,345.66
			CLM 1	\$(1.50)	4800-000		\$256,345.66
06/24/2022	5005	SCHLEICHER COUNTY APPRAISAL DISTRICT	ad valorem taxes per sale order d 06/30/20 dkt 452	5800-000		\$1,222.59	\$255,123.07
06/27/2022	5006	Midland CAD	ad valorem tax paid per order d 06/30/20 dkt 452	4800-000		\$18.79	\$255,104.28
06/27/2022	5007	Midland CAD	ad valorem tax per sale odr d 06/30/20 dkt 452	4800-000		\$19.75	\$255,084.53
06/30/2022		Pinnacle Bank	Service Charge	2600-000		\$368.73	\$254,715.80
06/30/2022	5008	CHAVES COUNTY TREASURER	property taxes per order #452	4700-000		\$2,131.40	\$252,584.40
07/21/2022	5009	TX Comp of Public Accounts	2022 TX Franchise taxes allowed per odr d 07/20/22 dkt 532	2820-000		\$2,438.00	\$250,146.40
07/29/2022		Pinnacle Bank	Service Charge	2600-000		\$375.37	\$249,771.03
08/09/2022	5010	CHAVES COUNTY TREASURER	property taxes per order #452	4700-000		\$714.03	\$249,057.00
08/24/2022	5011	TX Comp of Public Accounts	2022 TX Franchise taxes allowed per odr d 07/20/22 dkt 532	2820-000		\$245.77	\$248,811.23
08/31/2022		Pinnacle Bank	Service Charge	2600-000		\$370.68	\$248,440.55
09/30/2022		Pinnacle Bank	Service Charge	2600-000		\$357.35	\$248,083.20
10/07/2022	5012	International Sureties Ltd	bond #016071777	2300-000		\$98.12	\$247,985.08
10/31/2022		Pinnacle Bank	Service Charge	2600-000		\$356.75	\$247,628.33

SUBTOTALS      \$275,496.31      \$27,867.98

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**CASH RECEIPTS AND DISBURSEMENTS RECORD**

**Case No.** 19-70106-SMR  
**Case Name:** REMNANT OIL COMPANY, LLC  
**Primary Taxpayer ID #:** \*\*-\*\*\*0798  
**Co-Debtor Taxpayer ID #:**   
**For Period Beginning:** 7/16/2019  
**For Period Ending:** 1/5/2025

**Trustee Name:** Ronald Ingalls  
**Bank Name:** Pinnacle Bank  
**Checking Acct #:** \*\*\*\*\*0011  
**Account Title:** DDA  
**Blanket bond (per case limit):** \$30,403,000.00  
**Separate bond (if applicable):**

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/30/2022		Pinnacle Bank	Service Charge	2600-000		\$356.18	\$247,272.15
12/30/2022		Pinnacle Bank	Service Charge	2600-000		\$367.54	\$246,904.61
04/24/2023	5013	CHAVES COUNTY TREASURER	property taxes per order #452	4700-000		\$7.78	\$246,896.83
11/28/2023	5014	John Mosley	accountant fees per order #539, 11/27/23	*		\$4,201.62	\$242,695.21
		John Mosley	\$4,120.00	3410-000			\$242,695.21
		John Mosley	\$81.62	3420-000			\$242,695.21
01/29/2024	5015	International Sureties Ltd	Chapter 07 Blanket Bond Reg 7 TXWD; bond #612419134	2300-000		\$133.53	\$242,561.68
07/31/2024		Pinnacle Bank	Service Charge	2600-000		\$348.90	\$242,212.78
08/02/2024	5016	Pinnacle Bank	Reversal of Service Charge	2600-000		(\$348.90)	\$242,561.68
08/05/2024		Pinnacle Bank	to reverse bank fee in error	2600-000		(\$348.90)	\$242,910.58
08/05/2024	5016	VOID: Pinnacle Bank	error in corrected bank fee error ck 5016	2600-003		\$348.90	\$242,561.68
09/13/2024	5017	Ronald E. Ingalls	Trustee Compensation Trustee Expenses	*		\$32,340.27	\$210,221.41
		Claim Amount	\$29,122.02	2100-000			\$210,221.41
		Claim Amount	\$3,218.25	2200-000			\$210,221.41
09/13/2024	5018	Cibolo Energy Resources, LLC	Account Number: ; Amount Allowed: 350,000.00; Claim #: ;	2990-800		\$208,706.18	\$1,515.23
09/13/2024	5019	Advantage Payroll	Account Number: ; Amount Allowed: 120.30; Claim #: ;	2990-000		\$120.30	\$1,394.93
09/13/2024	5020	Lucid Artesia	Account Number: ; Amount Allowed: 1,229.79; Claim #: ;	2990-000		\$94.93	\$1,300.00
09/13/2024	5021	US Trustee - Pmts	Account Number: 0106; Amount Allowed: 1,300.00; Claim #: 49;	2950-000		\$1,300.00	\$0.00
12/14/2024	5019	STOP PAYMENT: Advantage Payroll	Stop Payment for Check# 5019	2990-004		(\$120.30)	\$120.30
12/14/2024	5020	STOP PAYMENT: Lucid Artesia	Stop Payment for Check# 5020	2990-004		(\$94.93)	\$215.23
12/14/2024	5022	Clerk, US Bankruptcy Court	Unclaimed Funds	*		\$215.23	\$0.00
		Claim Amount	\$120.30	2990-001			\$0.00
		Claim Amount	\$94.93	2990-001			\$0.00

SUBTOTALS \$0.00 \$247,628.33

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*0798  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/16/2019  
 For Period Ending: 1/5/2025

Trustee Name: Ronald Ingalls  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0011  
 Account Title: DDA  
 Blanket bond (per case limit): \$30,403,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
			<b>TOTALS:</b>		\$275,496.31	\$275,496.31	\$0.00
			Less: Bank transfers/CDs		\$275,496.31	\$0.00	
			Subtotal		\$0.00	\$275,496.31	
			Less: Payments to debtors		\$0.00	\$0.00	
			Net		\$0.00	\$275,496.31	

For the period of 7/16/2019 to 1/5/2025

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$275,496.31

Total Compensable Disbursements:	\$275,496.31
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$275,496.31
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 02/22/2022 to 1/5/2025

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	<u>\$0.00</u>
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$275,496.31

Total Compensable Disbursements:	\$275,496.31
Total Non-Compensable Disbursements:	<u>\$0.00</u>
Total Comp/Non Comp Disbursements:	\$275,496.31
Total Internal/Transfer Disbursements:	\$0.00

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## CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 19-70106-SMR  
 Case Name: REMNANT OIL COMPANY, LLC  
 Primary Taxpayer ID #: \*\*-\*\*\*0798  
 Co-Debtor Taxpayer ID #: \_\_\_\_\_  
 For Period Beginning: 7/16/2019  
 For Period Ending: 1/5/2025

Trustee Name: Ronald Ingalls  
 Bank Name: Pinnacle Bank  
 Checking Acct #: \*\*\*\*\*0011  
 Account Title: DDA  
 Blanket bond (per case limit): \$30,403,000.00  
 Separate bond (if applicable): \_\_\_\_\_

1	2	3	4	5	6	7	
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$517,440.37	\$517,440.37	\$0.00

For the period of 7/16/2019 to 1/5/2025

Total Compensable Receipts:	\$517,440.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$517,440.37</u>
Total Internal/Transfer Receipts:	\$275,496.31
Total Compensable Disbursements:	\$517,440.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$517,440.37</u>
Total Internal/Transfer Disbursements:	\$275,496.31

For the entire history of the case between 04/14/2020 to 1/5/2025

Total Compensable Receipts:	\$517,440.37
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	<u>\$517,440.37</u>
Total Internal/Transfer Receipts:	\$275,496.31
Total Compensable Disbursements:	\$517,440.37
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	<u>\$517,440.37</u>
Total Internal/Transfer Disbursements:	\$275,496.31

/s/ RONALD INGALLS

RONALD INGALLS